

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

OFFICE USE ONLY

9/04

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2004 OCT 28 PM 1:45

LOUISIANA
ETHICS ADMINISTRATION
CAMPAIGN FINANCE
RECEIVED

| | |
|--|--|
| 1. Qualifying Name and Address of Candidate Dr. Cheryl Mills 7901 Sandy Cove Drive New Orleans, LA 70128 | 2. Office Sought (Include title of office as well as parish, city, town and/or election district.) School Board Member District 1 Orleans Parish |
|--|--|

| |
|---|
| 3. Date of Primary, <u>September 18, 2004</u> Future Election |
| This report covers from <u>8/30/2004</u> through <u>8/13/2004</u> |

| |
|---|
| 4. Type of Report: |
| <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input checked="" type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report |

| |
|---|
| 5. FINAL REPORT is: |
| <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed |

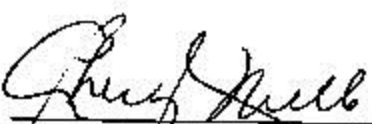
| | |
|--|--|
| 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) Liberty Bank & Trust P O Box 60131 New Orleans, LA 70160 | 7. Full Name and Address of Treasurer Gloria Mills 7901 Sandy Cove Drive New Orleans, LA 70124 |
|--|--|

| | |
|------------------------------------|-----------------------|
| 8. Name of Person Preparing Report | Gloria Mills |
| Daytime Telephone | (504) 240-3222 |

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

6. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

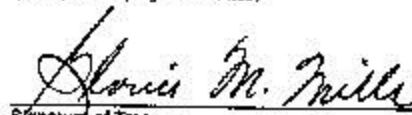
This 25th day of October, 2004.



Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

240-3222

Daytime Telephone



Signature of Treasurer

244-1777

Daytime Telephone

SUMMARY PAGE

| RECEIPTS | | This Period |
|---|--|-------------|
| 1. Contributions (Schedule A-1) | | \$ 5,776 |
| 2. In-kind Contributions (Schedule A-2) | | |
| 3. Campaign paraphernalia sales of \$25 or less | | |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | | \$ 5,776 |
| 5. Other Receipts (Schedule A-3) | | |
| 6. Loans Received (Schedule B) | | |
| 7. Loan Repayments Received (Schedule D) | | |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | | \$ 5,776 |

| DISBURSEMENTS | | This Period |
|---|--|-------------|
| 9. Expenditures (Schedule E-1) | | \$ 9,593 |
| 10. Other Disbursements (Schedule E-2) | | |
| 11. Loan Repayments Made (Schedule B) | | |
| 12. Funds Loaned (Schedule D) | | |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | | \$ 9,593 |

| FINANCIAL SUMMARY | | Amount |
|--|--|----------|
| 14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small> | | \$ 5,196 |
| 15. Plus total receipts this period <small>(Line 8 above)</small> | | \$ 5,776 |
| 16. Less total disbursements this period <small>(Line 13 above)</small> | | \$ 9,593 |
| 17. Less in-kind contributions <small>(Line 2 above)</small> | | |
| 18. Funds on hand at close of reporting period | | \$ 1,379 |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Total this Election |
|---|--|------------|------------------------|
| See Attached Sheets Page ____ of ____ pages POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | Various | 0 | \$5,776.00 |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| 4. SUBTOTAL (this page) | | | |
| 5. TOTAL (complete only on last page of this schedule) | 0 | \$5,776.00 | |
| 3. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____ | | | |

Committee To Elect Dr. Cheryl Mills
Contributions List

| Contributors | Date | Annual Totals | Cumulative Totals |
|--|------------------------|---------------|-------------------|
| Hutchinson, James J. 8930 Thor Court New Orleans, LA 70126 | 9/2/04 | 500.00 | 500.00 |
| Integra Management Group, Inc. 1101 West Airline Highway Suite C LaPlace, LA 70068 | 9/2/04 | 500.00 | 500.00 |
| Jupiter, Clare 2832 Serentine St. New Orleans, LA 70119 | 4/19/2004 9/2/2004 | 500.00 | 500.00 |
| Kennedy Jr. Charles 1683 N. Broad St. New Orleans, LA 70119 | 9/2/04 | 500.00 | 500.00 |
| Metro Disposal, Inc. 2500 Joseph Street Harvey, LA 70058 | 4/19/2004 9/14/2004 | 500.00 | 500.00 |
| Melzger, Gerald G. A Professional Law Corporation 828 Baronne St. New Orleans, LA 70113 | 9/2/04 | 500.00 | 500.00 |
| Rebowe and Company 3301 N. Causeway Blvd. Suite 810 Metairie, LA 70002 | 8/2/04 | 250.00 | 250.00 |
| Sisung, Larry World Trade Center 2 Canal St. Suite 2440 New Orleans, LA 70130 | 9/2/04 | 500.00 | 500.00 |
| The Brylcki Company 3416 Coliseum St. New Orleans, LA 70118 | 4/19/2004 8/14/2004 | 275.95 | 275.95 |
| United Teachers of New Orleans 4650 Paris Avenue, Suite 209 New Orleans, LA 70122 | 9/14/04 | 1,500.00 | 1,500.00 |
| Williams, Enroll G. P.O. Box 56847 New Orleans, LA 70155 | 4/19/2004 9/14/2004 | 250.00 | 250.00 |
| Contributions For Reporting Period | | 5,775.95 | 5,775.95 |

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| See Attached Schedule Page <u> </u> of <u> </u> pages. | Various | | \$ 9,593.00 |
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| 3. SUBTOTAL (optional) | | | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 9,593.00 |

Form 102 Rev. 3/08, Page Rev. 3/08

Committee To Elect Dr. Cheryl Mills
Expenditures

| DATE | PAYEE | PURPOSE | AMOUNT 1/1 - 12/31/04 |
|----------|--|---------------------|--------------------------|
| 08/30/04 | Printers Wholesale 3715 Division St. Metairie, LA 70002 | Campaign printing | \$ 1,086.89 |
| 08/30/04 | Kinko's New Orleans, LA | Printing | \$ 64.02 |
| 08/02/04 | NG&G Inc. P.O. Box 870052 New Orleans, LA 70187 | Campaign activities | \$ 2,500.00 |
| 08/10/04 | Monahan Printing 1017 Magazine St. New Orleans, LA 70130 | Campaign printing | \$ 4,500.00 |
| 08/30/04 | Patricia Harris New Orleans, LA | Telephone expense | \$ 255.60 |
| 09/30/04 | The Tribune 2317 Esplanade Ave. New Orleans, LA 70119 | Advertisements | \$ 875.00 |
| 08/30/04 | Jewish News 3788 Veterans Mem. Blvd Metairie, LA 70002 | Advertisements | \$ 300.00 |
| | Total Expenditures | | \$ 9,593.01 |

SCHEDULE F: ANONYMOUS CONTRIBUTIONS

Anonymous contributions must be transmitted to the State — they cannot be kept or used. On this schedule, state the date and amount of each anonymous contribution received during this reporting period, as well as the date that each contribution was transmitted to the State. Receipts from the sale of campaign paraphernalia (items such as political campaign pins, buttons, hats, T-shirts, bumper stickers, literature, etc.) in transactions of \$25 or less are not considered anonymous contributions.

Anonymous contributions should be mailed by campaign check to the Treasurer of the State of Louisiana, accompanied with an explanation that the check represents an anonymous campaign contribution forwarded pursuant to LSA-R.S. 18:1505.2B.

| 1. Amount | 2. Date Received | 3. Date Transmitted to State |
|-----------|------------------|------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

Mail, commercially deliver, or hand deliver completed reports to*:

CAMPAIGN FINANCE
2415 Quail Drive, 3rd Floor
BATON ROUGE, LA 70808

*Mailed reports will be considered to have been filed on the date they are postmarked or receipted on a return receipt requested form by the United States Post Office. Commercially delivered reports are considered filed on the date of receipt by a commercial delivery service.

FOR MORE INFORMATION CALL: (225) 763-8777
or 1(800) 842-6630 toll free

The failure to file campaign finance reports on time subjects candidates and the chairmen and treasurers of their committees to civil penalties.